

STATE OF ALASKA
Combining Statement of Cash Flows
Internal Service Funds
For the Fiscal Year Ended June 30, 2010
(Stated in Thousands)

STATEMENT 4.43

	Group Health and Life Benefits	Alaska Public Building
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Other Governments	\$ -	\$ -
Receipts from Customers	-	338
Receipts for Interfund Services Provided	-	12,098
Receipts from Insured	81,207	-
Payments to Employees	(196)	(1,397)
Payments to Suppliers	(4,297)	(8,315)
Claims Paid	(89,210)	-
Other Receipts	1,591	1
Other Payments	-	-
Net Cash Provided (Used) by Operating Activities	<u>(10,905)</u>	<u>2,725</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Operating Subsidies and Transfers In from Other Funds	-	95
Net Cash Provided (Used) by Noncapital Financing Activities	<u>-</u>	<u>95</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds from Sale of Capital Assets	-	-
Acquisition and Construction of Capital Assets	-	(5,270)
Principal Paid on Capital Debt	-	-
Interest and Fees Paid on Capital Debt	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>-</u>	<u>(5,270)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest and Dividends on Investments	1,464	-
Net Cash Provided (Used) by Investing Activities	<u>1,464</u>	<u>-</u>
Net Increase (Decrease) in Cash	(9,441)	(2,450)
Cash and Cash Equivalents - Beginning of Year	44,741	13,997
Cash and Cash Equivalents - End of Year	<u>\$ 35,300</u>	<u>\$ 11,547</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:		
Operating Income (Loss)	\$ (12,535)	\$ (818)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:		
Depreciation and Amortization	-	4,405
Other Reconciling Items	-	-
Net Changes in Assets and Liabilities:		
Accounts Receivable - Net	(21)	(61)
Due from Other Funds	-	(1,366)
Inventories	-	-
Other Assets	-	1
Due to Other Funds	(555)	(220)
Accounts Payable and Accrued Liabilities	2,206	758
Other Liabilities	-	26
Net Cash Provided (Used) by Operating Activities	<u>\$ (10,905)</u>	<u>\$ 2,725</u>
Reconciliation of Cash to the Statement of Net Assets:		
Total Cash and Investments per the Statement of Net Assets	\$ 35,300	\$ 11,547
Cash, End of Year	<u>\$ 35,300</u>	<u>\$ 11,547</u>
Noncash Investing, Capital, and Financing Activities:		
Contributed Capital Assets	-	14,591

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Information Services	Highways Equipment Working Capital	Total Internal Service Funds
70	-	70
-	-	338
34,850	51,881	98,829
-	-	81,207
(13,250)	(15,914)	(30,757)
(24,642)	(16,139)	(53,393)
-	-	(89,210)
-	90	1,682
-	(701)	(701)
(2,972)	19,217	8,065
10,383	1,637	12,115
10,383	1,637	12,115
-	1,106	1,106
(7,560)	(16,082)	(28,912)
(1,267)	-	(1,267)
(48)	-	(48)
(8,875)	(14,976)	(29,121)
-	-	1,464
-	-	1,464
(1,464)	5,878	(7,477)
30,643	14,886	104,267
29,179	\$ 20,764	\$ 96,790
(14,401)	\$ 5,014	\$ (22,740)
4,930	14,561	23,896
-	90	90
6	13	(63)
(538)	-	(1,904)
-	(168)	(168)
5,676	-	5,677
-	-	(775)
1,311	(308)	3,967
44	15	85
(2,972)	\$ 19,217	\$ 8,065
29,179	\$ 20,764	\$ 96,790
29,179	\$ 20,764	\$ 96,790
-	3,448	18,039